

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF ACTUAL & ESTIMATED REVENUES
Report dates 07/01/2021 - thru - 11/30/2021

REVENUE SOURCE	REVISED BUDGET 21-22	NOV 21 REVENUE	YEAR TO DATE 21-22	PERCENT COMMITTED YTD 21-22	YEAR TO DATE 20-21	DOLLAR VARIANCE 21-22 to 20-21
TAXES, CURRENT AD VALOREM	58,583,660	0.00	0.00	0.00	0.00	0.00
TAXES, DELINQUENT AD VALOREM	-627,000	0.00	0.00	0.00	-150,878.33	150,878.33
SCHOOL DISTRICT TRUST FUND (PROPO	2,369,300	-209,170.31	-1,184,284.71	49.98	-1,008,102.82	-176,181.89
FINANCIAL INSTITUTION TAXES (INTA	526,000	0.00	0.00	0.00	0.00	0.00
M & M SURTAX	1,150,000	0.00	0.00	0.00	-4,295.77	4,295.77
REGULAR DAY SCHOOL TUITION (K-12)	580,500	-30,997.87	-162,934.10	28.07	-215,615.86	52,681.76
EARNINGS FROM TEMPORARY DEPOSITS	150,000	-6,312.20	-37,480.38	24.99	-84,612.10	47,131.72
FOOD SERVICE - SALES TO PUPILS	0	-1,947.31	-6,463.19	0.00	-3,318.41	-3,144.78
FOOD SERVICE - SALES TO ADULTS	15,000	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE - NON-PROGRAM	10,000	-3,245.04	-17,755.70	177.56	-2,118.98	-15,636.72
ADMISSIONS - STUDENT ACTIVITIES	3,000	-2,316.00	-5,397.50	179.92	-210.00	-5,187.50
BOOKSTORE SALES	0	-61.00	-6,044.00	0.00	0.00	-6,044.00
REVENUE FROM ENTERPRISE ACTIVITIE	900,000	-1,050.92	3,144.94	-0.35	-61,971.95	65,116.89
OTHER PUPIL ACTIVITY INCOME	0	-75,102.43	-176,691.93	0.00	-50,068.58	-126,623.35
COMMUNITY SERVICES	362,750	-44,146.88	-176,517.18	48.66	-33,403.45	-143,113.73
PRESCHOOL TUITION	712,500	-68,195.00	-309,970.76	43.50	-92,251.03	-217,719.73
RENTALS/REIMB	1,059,960	-4,000.00	-329,825.84	31.12	-334,029.19	4,203.35
GIFTS	50,000	0.00	-25,423.80	50.85	-18,726.29	-6,697.51
PRIOR PERIOD ADJUSTMENT	0	-128.44	-16,478.34	0.00	-2,985.49	-13,492.85
MISCELLANEOUS LOCAL REVENUE	1,195,290	-118,964.93	-357,376.17	29.90	-384,325.76	26,949.59
FINES, ESCHEATS, OVERPLUS, ETC.	24,000	0.00	-9,691.56	40.38	-19,636.53	9,944.97
STATE ASSESSED RAILROAD AND UTILI	557,920	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - STATE MONIES	275,000	-279.71	-82,277.71	29.92	-56,604.00	-25,673.71
EARLY CHILDHOOD (3 & 4 YEAR OLD)	576,950	0.00	0.00	0.00	0.00	0.00
BASIC FORMULA - CLASSROOM TRUST F	900,000	-68,878.18	-405,945.34	45.11	-376,705.72	-29,239.62
EDUCATIONAL AND SCREENING PROGRAM	54,000	-6,350.00	-6,350.00	11.76	-8,670.00	2,320.00
CAREER EDUCATION	1,080	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0	0.00	0.00	0.00	0.00	0.00
ARP - ESSER III	258,470	0.00	0.00	0.00	0.00	0.00
CARES-ESSER II	0	0.00	-373,581.00	0.00	0.00	-373,581.00
CARES-ESSER	0	0.00	-16,577.01	0.00	0.00	-16,577.01
PERKINS BASIC GRANT, CAREER EDUCA	3,400	0.00	-2,400.00	70.59	-2,705.84	305.84
CORONAVIRUS RELIEF ACT (OA CRF)	0	0.00	0.00	0.00	-245,547.25	245,547.25
EARLY CHILDHOOD SPECIAL EDUCATION	11,000	0.00	0.00	0.00	0.00	0.00
SCHOOL LUNCH PROGRAM	352,690	-125,557.21	-319,378.33	90.55	-26,875.06	-292,503.27
SCHOOL BREAKFAST PROGRAM	111,190	-13,169.45	-39,223.76	35.28	-8,831.97	-30,391.79
TITLE I	106,850	-29,006.99	-29,006.99	27.15	-48,560.79	19,553.80
TITLE IV.A STUDENT SUPPORT AND AC	17,430	-2,727.92	-2,727.92	15.65	-6,288.35	3,560.43
TITLE III	33,950	-2,744.80	-2,744.80	8.08	-1,798.17	-946.63
TITLE II.A	45,250	-2,978.34	-2,978.34	6.58	-7,599.40	4,621.06
CNP EMERG OPER COST REIMB	0	0.00	0.00	0.00	0.00	0.00
CARES SCHOOL LUNCH PROGRAM	0	0.00	0.00	0.00	-31,075.46	31,075.46
CARES SCHOOL BREAKFAST PROGRAM	0	0.00	0.00	0.00	-16,417.10	16,417.10

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OTHER FEDERAL REVENUE	301,130	0.00	-121,718.81	40.42	-71,373.94	-50,344.87
SALE OF OTHER PROPERTY	30,000	-1,000.00	-1,800.00	6.00	-489.70	-1,310.30
TUITION FROM OTHER LEAS - REGULAR	0	0.00	-2,836.58	0.00	-14,335.93	11,499.35
TRANSPORTATION AMOUNTS RECEIVED F	4,000	0.00	0.00	0.00	-2,579.02	2,579.02
GRAND TOTAL	70,705,270	-818,330.93	-4,228,736.81	5.98	-3,393,008.24	-835,728.57